

453-4530

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re B.L. Gustafson, LLC

Case No. 17-10514-TPA

Debtor

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

FEB 2018

Date filed:

05/16/2017

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

B.L. Gustafson
Original Signature of Responsible Party

Brian Gustafson
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 134,734.52**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$

Cash on Hand at End of Month

\$

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 141,872.35

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ (7,142.83)

Statement Detail 2166032330DD

B L GUSTAFSON LLC	Balance as of	1-31-2018	1,772.93-
6135 ROUTE 46 NORTH	+Deposits/CR	17	146,056.88
PO BOX 344	-Checks/DR	137	143,650.02
SMETHPORT PA 16749	-Service Charge		0.00
	+Interest Paid		0.00
	Current Balance		633.93

Post Date	Check #	Description	Description 2	Description 3	Amount	Balance
2/1/2018	5453	RETURNED CHECK			2,739.07	966.14
2/1/2018	5453	OD RETURN ITEM FEE	INSUFFICIENT FUNDS	SERIAL # 5453	-35.00	931.14
2/2/2018		NOVITAS HCCLAIMP	1336204577		5,523.83	6,454.97
2/2/2018		CASH WITHDRAWAL			-1,166.23	5,288.74
2/2/2018		CASH WITHDRAWAL			-881.39	4,407.35
2/2/2018	5459	CHECK			-857.24	3,550.11
2/2/2018	5460	CHECK			-1,220.00	2,330.11
2/2/2018	5462	CHECK			-1,073.77	1,256.34
2/2/2018	5464	CHECK			-1,512.60	-256.26
2/2/2018	5466	CHECK			-584.86	-841.12
2/5/2018		PAYPAL INST XFE			-74.48	-915.60
2/5/2018	5464	RETURNED CHECK			1,512.60	597.00
2/5/2018		LEE PALICHUK	IAT PAYPAL	BRIAN GUSTAFSON	-1,300.18	-703.18
2/5/2018		REDEPOSIT ITEM			-12.00	-715.18
2/5/2018	5464	CHECK			-1,512.60	-2,227.78
2/5/2018	5464	OD RETURN ITEM FEE	INSUFFICIENT FUNDS	SERIAL # 5464	-35.00	-2,262.78
2/5/2018	5466	OD PAID ITEM FEE	INSUFFICIENT FUNDS	SERIAL # 5466	-35.00	-2,297.78
2/6/2018		NIGHT DEPOSIT			24,468.75	22,170.97
2/6/2018		LEE PALICHUK	IAT PAYPAL	BRIAN GUSTAFSON	1,300.18	23,471.15
2/6/2018	5464	RETURNED CHECK			1,512.60	24,983.75
2/6/2018		CHARGEBACK ITEM			-1,512.60	23,471.15
2/6/2018		CHARGEBACK FEE			-12.00	23,459.15
2/6/2018		OD RETURN ITEM FEE	INSUFFICIENT FUNDS		-35.00	23,424.15
2/6/2018	5464	OD RETURN ITEM FEE	INSUFFICIENT FUNDS	SERIAL # 5464	-35.00	23,389.15
2/7/2018		CASH WITHDRAWAL			-1,800.00	21,589.15
2/7/2018	5463	CHECK			-2,726.38	18,862.77
2/8/2018		WDL AT NSB ATM	NORTHWEST-428 MAIN STREET	SMETHPORT PA	-400.00	18,462.77
2/8/2018		POS/VISA PURCH	BERNSTEIN-BURKLEY	412-456-8100 PA	-2,525.00	15,937.77
2/8/2018		POS/VISA PURCH	OLD WORLD GUNS	928-5678666 AZ	-2,962.50	12,975.27
2/8/2018		POS/VISA PURCHASED	DTV*DIRECTV SERVIC	800-347-3288 CA	-223.11	12,752.16
2/8/2018	5465	CHECK			-1,278.10	11,474.06
2/8/2018	5468	CHECK			-901.21	10,572.85
2/8/2018	5475	CHECK			-2,355.24	8,217.61
2/9/2018		NORTHWESTERN MU ISA PAYM			-2,000.00	6,217.61
2/9/2018		DEPOSIT			16,014.70	22,232.31
2/9/2018		LEE PALICHUK	IAT PAYPAL	BRIAN GUSTAFSON	-1,276.17	20,956.14
2/9/2018		POS/VISA PURCH	AMMOFAST COM	888-8712696 FL	-69.98	20,886.16
2/9/2018		POS/VISA PURCH	PAYPAL *GIFTWAREHO	402-935-7733 CA	-18.99	20,867.17
2/9/2018		POS/VISA PURCH	PAYPAL *PCC CUTLER	402-935-7733 CA	-115.00	20,752.17
2/9/2018		POS/VISA PURCH	PAYPAL *JOHNLEE	402-935-7733 CA	-89.98	20,662.19
2/9/2018		POS/VISA PURCH	PAYPAL *PRIMEHUNTI	402-935-7733 CA	-80.75	20,581.44

Statement Detail 2166032330DD

B L GUSTAFSON LLC
 35 ROUTE 46 NORTH
 PO BOX 344
 SMETHPORT PA 16749

Balance as of	1-31-2018	1,772.93-
+Deposits/CR	17	146,056.88
-Checks/DR	137	143,650.02
-Service Charge		0.00
+Interest Paid		0.00
Current Balance		633.93

Post Date	Check #	Description	Description 2	Description 3	Amount	Balance
2/9/2018		POS/VISA PURCH	PAYPAL *UNIQUE SALE	402-935-7733 CA	-199.99	20,340.75
2/9/2018		POS/VISA PURCH	PAYPAL *67 HARDWAR	402-935-7733 CA	-84.94	20,255.81
2/9/2018		POS/VISA PURCH	PAYPAL *POWERFRAME	402-935-7733 CA	-2,595.00	17,660.81
2/9/2018		POS/VISA PURCHASED	GEICO *AUTO	800-841-3000 DC	-617.34	17,043.47
2/9/2018	5461	CHECK			-1,038.00	16,005.47
2/9/2018	5476	CHECK			-2,100.00	13,905.47
2/9/2018	5478	CHECK			-105.94	13,799.53
2/12/2018		PAYPAL ECHECK			-2,095.00	11,704.53
2/12/2018		NIGHT DEPOSIT			17,931.75	29,636.28
2/12/2018		CASH WITHDRAWAL			-4,500.00	25,136.28
2/12/2018		LEE PALICHUK	RETRY PYMT	BRIAN GUSTAFSON	-1,300.18	23,836.10
2/12/2018		MISC. CREDIT	PAYPAL *67 HARDWAR	4029357733 CA WWW.SHOWCLIX. PA	84.94	23,921.04
2/12/2018		POS/VISA PURCH	BUFFALO AUTO SHOW		-24.00	23,897.04
2/12/2018		POS/VISA PURCH	WALMART.COM 800966	800-966-6546 AR	-31.76	23,865.28
2/12/2018		POS/VISA PURCH	PAYPAL *EPRAQUE	402-935-7733 CA	-1,395.00	22,470.28
2/12/2018		POS/VISA PURCH	PAYPAL *WILLI1953	402-935-7733 CA	-899.95	21,570.33
2/12/2018		POS/VISA PURCH	PAYPAL *TCATBRUNK	402-935-7733 CA	-394.75	21,175.58
2/12/2018		POS/VISA PURCH	PAYPAL *WAYNECRAFT	402-935-7733 CA	-359.99	20,815.59
2/12/2018		POS/VISA PURCH	PAYPAL *BURTDW1	402-935-7733 CA	-200.00	20,615.59
2/12/2018		POS/VISA PURCH	PAYPAL *OSGIKI	402-935-7733 CA	-350.06	20,265.53
2/12/2018		POS/VISA PURCH	PAYPAL *TRIO9TRIO9	402-935-7733 CA	-289.00	19,976.53
2/12/2018		POS/VISA PURCH	PAYPAL *THINGSTHIS	402-935-7733 CA	-78.85	19,897.68
2/12/2018		POS/VISA PURCH	PAYPAL *LEESKNIVES	402-935-7733 CA	-250.00	19,647.68
2/12/2018		POS/VISA PURCH	PAYPAL *PCC CUTLER	402-935-7733 CA	-105.00	19,542.68
2/12/2018		POS/VISA PURCH	VEGASCOM MOBILE	866-998-3427 NV	-227.77	19,314.91
2/12/2018	5474	CHECK			-2,665.00	16,649.91
2/13/2018		POS/VISA PURCH	SOUTHWES 526141	800-435-9792 TX	-203.98	16,445.93
2/13/2018		POS/VISA PURCH	SWA*EARLYBRD526557	800-435-9792 TX	-15.00	16,430.93
2/13/2018		POS/VISA PURCH	SOUTHWES 526141	800-435-9792 TX	-203.98	16,226.95
2/13/2018		POS/VISA PURCH	SWA*EARLYBRD526557	800-435-9792 TX	-15.00	16,211.95
2/13/2018		POS/VISA PURCH	CAESARS PLACE ADV	8662094732 NV	-375.85	15,836.10
2/13/2018	5471	CHECK			-10,478.99	5,357.11
2/13/2018	5472	CHECK			-2,758.13	2,598.98
2/13/2018	5473	CHECK			-3,450.00	-851.02
2/13/2018	5477	CHECK			-88.28	-939.30
2/13/2018	5479	CHECK			-1,220.00	-2,159.30
2/14/2018	5473	RETURNED CHECK			3,450.00	1,290.70
2/14/2018	5480	CHECK			-651.23	639.47
2/14/2018	5483	CHECK			-722.97	-83.50
2/14/2018	5473	OD RETURN ITEM FEE	INSUFFICIENT FUNDS	SERIAL # 5473	-35.00	-118.50
2/14/2018	5477	OD PAID ITEM FEE	INSUFFICIENT FUNDS	SERIAL # 5477	-35.00	-153.50
2/14/2018	5479	OD PAID ITEM FEE	INSUFFICIENT FUNDS	SERIAL # 5479	-35.00	-188.50
2/15/2018		DEPOSIT			20,831.19	20,642.69
2/15/2018	5483	RETURNED CHECK			722.97	21,365.66
2/15/2018		WDL AT NSB ATM	NORTHWEST-428 MAIN STREET	SMETHPORT PA	100.00	21,465.66

Statement Detail 2166032330DD

B L GUSTAFSON LLC
35 ROUTE 46 NORTH
PO BOX 344
SMETHPORT PA 16749

Balance as of	1-31-2018	1,772.93-
+Deposits/CR	17	146,056.88
-Checks/DR	137	143,650.02
-Service Charge		0.00
+Interest Paid		0.00
Current Balance		633.93

Post Date	Check #	Description	Description 2	Description 3	Amount	Balance
2/15/2018	5482	CHECK			-90.00	21,175.66
2/15/2018	5484	CHECK			-558.96	20,616.70
2/15/2018	5490	CHECK			-153.21	20,463.49
2/15/2018	5483	OD RETURN ITEM FEE	INSUFFICIENT FUNDS	SERIAL # 5483	-35.00	20,428.49
2/16/2018		CASH WITHDRAWAL			-4,000.00	16,428.49
2/16/2018		WDL AT NSB ATM	NORTHWEST-428 MAIN STREET	SMETHPORT PA	-100.00	16,328.49
2/16/2018		WDL AT NSB ATM	NORTHWEST-428 MAIN STREET	SMETHPORT PA	-500.00	15,828.49
2/16/2018		POS/VISA PURCH	PUMPHOUSE-117 EAST MAIN STRE	SMETHPORT PA	-3.00	15,825.49
2/16/2018		POS/VISA PURCH	PAYPAL *BARNESNOBL	402-935-7733 NY	-15.84	15,809.65
2/16/2018		POS/VISA PURCH	PAYPAL *POWELLSBOO	402-935-7733 CA	-9.19	15,800.46
2/16/2018		POS/VISA PURCH	PAYPAL *D W KNIVES	402-935-7733 CA	-38.40	15,762.06
2/16/2018		POS/VISA PURCH	PAYPAL *DVD MART	402-935-7733 CA	-10.92	15,751.14
2/16/2018	5481	CHECK			-32.00	15,719.14
2/16/2018	5489	CHECK			-200.81	15,518.33
2/16/2018	5491	CHECK			-377.14	15,141.19
2/16/2018	5493	CHECK			-330.00	14,811.19
2/16/2018	5494	CHECK			-1,073.78	13,737.41
2/16/2018	5495	CHECK			-2,726.37	11,011.04
2/16/2018	5496	CHECK			-1,512.60	9,498.44
2/16/2018	5498	CHECK			-584.86	8,913.58
2/16/2018	5499	CHECK			-901.22	8,012.36
2/16/2018	5500	CHECK			-1,166.23	6,846.13
2/16/2018	5501	CHECK			-996.69	5,849.44
2/20/2018		NIGHT DEPOSIT			15,312.50	21,161.94
2/20/2018		MISC. CREDIT	PAYPAL *PCC CUTLER	4029357733 CA	115.00	21,276.94
2/20/2018		POS/VISA PURCH	KNIFECENTER.COM	800-3386799 VA	-559.90	20,717.04
2/20/2018		POS/VISA PURCH	PAYPAL *PIEDKNIFER	402-935-7733 CA	-82.54	20,634.50
2/20/2018		POS/VISA PURCH	PAYPAL *EPRAGUE	402-935-7733 CA	-114.95	20,519.55
2/20/2018		POS/VISA PURCH	PAYPAL *LATHAMSALE	402-935-7733 CA	-275.00	20,244.55
2/20/2018		POS/VISA PURCH	PAYPAL *CIRCLE A	402-935-7733 CA	-99.99	20,144.56
2/20/2018		POS/VISA PURCHASED	Spotify Premium	877-778-1161 NY	-5.29	20,139.27
2/20/2018	5473	CHECK			-3,450.00	16,689.27
2/20/2018	5483	CHECK			-722.97	15,966.30
2/20/2018	5486	CHECK			-1,625.00	14,341.30
2/20/2018	5487	CHECK			-1,033.48	13,307.82
2/21/2018		NOVITAS HCCLAIMP	1336204577		6,094.92	19,402.74
2/21/2018		CASH WITHDRAWAL			-3,000.00	16,402.74
2/21/2018		POS/VISA PURCHASED	FABFITFUN	VIP.FABFITFUN CA	-88.99	16,313.75
2/21/2018	5497	CHECK			-1,405.57	14,908.18
2/22/2018	5506	CHECK			-174.09	14,734.09
2/22/2018		POS/VISA PURCH	BERNSTEIN-BURKLEY	412-456-8100 PA	-3,535.00	11,199.09
2/22/2018		POS/VISA PURCH	USPS PO 41-200 N MECHANIC ST	SMETHPORT PA	-1,242.76	9,956.33
2/22/2018	5488	CHECK			-1,872.50	8,083.83
2/23/2018		DEPOSIT			1,285.63	9,369.46

Statement Detail 2166032330DD

B L GUSTAFSON LLC	Balance as of	1-31-2018	1,772.93-
35 ROUTE 46 NORTH	+Deposits/CR	17	146,056.88
PO BOX 344	-Checks/DR	137	143,650.02
SMETHPORT PA 16749	-Service Charge		0.00
	+Interest Paid		0.00
	Current Balance		633.93

Post Date	Check #	Description	Description 2	Description 3	Amount	Balance
2/23/2018		POS/VISA PURCH	PAYPAL *EHARMONY	844-527-7421 CA	-56.70	9,312.76
2/23/2018		POS/VISA PURCH	A EAGLE OUTFTR0000	888-2324535 KS	-136.26	9,176.50
2/23/2018	5508	CHECK			-1,023.00	8,153.50
2/26/2018		PAYPAL ECHECK			-630.00	7,523.50
2/26/2018		DEPOSIT			27,156.25	34,679.75
2/26/2018		WDL AT NSB ATM	NORTHWEST-428 MAIN STREET	SMETHPORT PA	-500.00	34,179.75
2/26/2018		WDL AT NSB ATM	NORTHWEST-428 MAIN STREET	SMETHPORT PA	-200.00	33,979.75
2/26/2018		POS/VISA PURCH	PAYPAL *D W KNIVES	402-935-7733 CA	-49.60	33,930.15
2/26/2018		POS/VISA PURCH	PAYPAL *ECOPUSA.CO	402-935-7733 CA	-11.18	33,918.97
2/26/2018		POS/VISA PURCH	PAYPAL *TOOLS PLUS	402-935-7733 CT	-69.99	33,848.98
2/26/2018		POS/VISA PURCH	PAYPAL *NATIONAL P	402-935-7733 CA	-10.00	33,838.98
2/26/2018		POS/VISA PURCH	PAYPAL *JAHAMZIK	402-935-7733 CA	-69.96	33,769.02
2/26/2018		POS/VISA PURCHASED	OnStar	888-4ONSTAR MI	-37.66	33,731.36
2/27/2018		PAYPAL INST XFE			-115.00	33,616.36
2/27/2018		CASH WITHDRAWAL			-25,875.00	7,741.36
2/27/2018		POS/VISA PURCH	USPS PO 41-200 N MECHANIC ST	SMETHPORT PA	-1,829.29	5,912.07
2/27/2018		POS/VISA PURCH	SUNDANCE HELICOPTER	702-7360606 NV	-1,598.00	4,314.07
2/27/2018	5502	CHECK			-1,826.76	2,487.31
2/27/2018	5507	CHECK			-1,220.00	1,267.31
2/28/2018		WDL AT NSB ATM	NORTHWEST-428 MAIN STREET	SMETHPORT PA	-200.00	1,067.31
2/28/2018		WDL AT NSB ATM	NORTHWEST-428 MAIN STREET	SMETHPORT PA	-100.00	967.31
2/28/2018		POS/VISA PURCH	Wave	888-9668603 NY	-300.00	667.31
2/28/2018		POS/VISA PURCH	101 PINE HAVEN DR	KANE PA	-33.38	633.93

11:36 AM
04/09/18
Cash Basis

B.L.Gustafson, L.L.C.
Profit & Loss
February 2018

	Feb 18
Income	
AMBULANCE DEPOSIT	129,319.52
OTHER	115.00
RENTAL INCOME	
1039 MOODY HOLLOW	500.00
106 SOUTH MECHANIC	1,000.00
BUSH HILL PROPERTY	400.00
COLONIAL	2,000.00
HILLCREST	400.00
RAUGHT PROPERTY	1,000.00
Total RENTAL INCOME	5,300.00
Total Income	134,734.52
Expense	
BRIAN GUSTAFSON	
1235 WEST MAIN	
KEYLESS AND CAMERA	90.00
Total 1235 WEST MAIN	90.00
OWNER DRAW	1,403.00
PERSONAL	9,786.91
Total BRIAN GUSTAFSON	11,279.91
BRYNWOOD FARM	
BARN	
FEATHERLITE TRLR	1,033.48
SMETHPORT BOROUGH	224.47
Total BARN	1,257.95
Total BRYNWOOD FARM	1,257.95
CASELLA WASTE SYSTEMS	377.14
CONTRACTED SERVICE	1,000.00
EQUIPMENT	
JOHN DEERE	6,060.00
KUBOTA	4,500.00
RYAN YINGLING EQUIPMENT LEASE	2,100.00
Total EQUIPMENT	12,660.00
GAS/FUEL	
HERZOG OIL	2,355.24
Total GAS/FUEL	2,355.24
GUS'S GUNS	
INVENTORY PURCHASE	49,807.77
GUS'S GUNS - Other	750.00
Total GUS'S GUNS	50,557.77
MEMBERSHIP EXP.	1,829.29
NORTHWEST SAVINGS BANK	
SERVICE CHARGE	339.00
Total NORTHWEST SAVINGS BANK	339.00
PAYROLL EXP.	
EMPLOYEE INSURANCE	2,000.00
IRS	10,478.99
PAYROLL EXP. - Other	30,907.87
Total PAYROLL EXP.	43,386.86
REFUND	
RENTALS	-84.94

11:35 AM

04/09/18

Cash Basis

B.L.Gustafson, L.L.C.

Profit & Loss

February 2018

	Feb 18
1039 MOODY HOLLOW	
PENELEC	319.98
Total 1039 MOODY HOLLOW	319.98
106 SOUTH MECHANIC	
GARY GEER	2,440.00
GAS	519.44
REPAIRS/MAINTAINCE	3,088.13
SMETHPORT BOROUGH	21.97
Total 106 SOUTH MECHANIC	6,069.54
COLONIAL	
GAS	720.02
SMETHPORT BOROUGH	404.79
Total COLONIAL	1,124.81
HILLCREST	
ROBERT LOVELL	1,023.00
Total HILLCREST	1,023.00
RAUGHT PROPERTY	
GAS	583.90
PENELEC	44.90
Total RAUGHT PROPERTY	628.80
Total RENTALS	9,166.13
SHOP	
PENELEC	18.38
Total SHOP	18.38
STATE FARM	32.00
STATION EXP.	
MISC/MEALS	97.16
POST MASTER	3.30
STATION 16	
DIRECT TV	223.11
GAS	1,288.60
PENELEC	175.70
VERIZON PHONE	153.21
Total STATION 16	1,840.62
VERIZON WIRELESS-CELL PHONE	200.81
STATION EXP. - Other	731.00
Total STATION EXP.	2,872.89
U.S. TRUSTEE	1,625.00
VEHICLE	
F250 SREVICE TRUCK	1,826.76
INSURANCE	617.34
OLSON TENGLUND INC.	722.97
VEHICLE - Other	37.66
Total VEHICLE	3,204.73
Total Expense	141,877.35
Net Income	-7,142.83

B.L.Gustafson, L.L.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
GENERAL							
Check	02/01/2018		NORTHWEST SAVI...		SERVICE CHA...	-35.00	-19,977.90
Deposit	02/02/2018		POS	MEDICARE	AMBULANCE...	5,523.83	-20,012.90
Check	02/05/2018		NORTHWEST SAVI...		INVENTORY P...	-74.48	-14,489.07
Check	02/05/2018		IRS	Deposit	SERVICE CHA...	-82.00	-14,563.55
Check	02/06/2018	5471	NORTHWEST SAVI...		AMBULANCE...	24,468.75	-14,645.55
Check	02/06/2018		NORTHWEST SAVI...		-SPLIT-	-10,478.99	9,823.20
Check	02/06/2018		PORTVILLE CONC...		SERVICE CHA...	-82.00	-855.79
Check	02/06/2018	5472	TREG BROWN		REPAIRS/MAI...	-2,758.13	-737.79
Check	02/06/2018	5473	DAVID CARROLL		INVENTORY P...	-3,450.00	-3,495.92
Check	02/06/2018	5474	POS	JOHN DEERE	INVENTORY P...	-2,665.00	-6,945.92
Check	02/06/2018		POS		JOHN DEERE	-2,525.00	-9,610.92
Check	02/06/2018		MAC		INVENTORY P...	-2,962.50	-12,136.92
Check	02/06/2018		HERZOG OIL		INVENTORY P...	-400.00	-15,098.42
Check	02/06/2018	5475	DIRECT TV		HERZOG OIL	-1,800.00	-15,498.42
Check	02/06/2018		RYAN YINGLING	Deposit	DIRECT TV	-2,355.24	-17,298.42
Check	02/09/2018	5476	GEICO		HERZOG OIL	-223.11	-19,653.66
Check	02/09/2018		POS		SPLIT-	16,014.70	-19,876.77
Check	02/09/2018		POS		RYAN YINGLI...	-2,100.00	-3,862.07
Check	02/09/2018		POS		INSURANCE	-817.34	-5,962.07
Check	02/09/2018		POS		PERSONAL	-2,595.00	-6,579.41
Check	02/09/2018		POS		-SPLIT-	-700.33	-9,174.41
Check	02/09/2018	5479	NORTHWESTERN ...		EMPLOYEE IN...	-2,000.00	-9,874.74
Check	02/09/2018		GARY GEER		GARY GEER	-1,220.00	-11,874.74
Check	02/09/2018		POS		PERSONAL	-1,276.17	-13,094.74
Check	02/09/2018		SMETHPORT BOR...	Deposit	AMBULANCE...	17,931.75	-14,370.91
Check	02/12/2018	5480	STATE FARM		-SPLIT-	-651.23	3,560.84
Check	02/12/2018	5481	KEYLESS AND CA...		STATE FARM	-32.00	2,909.61
Check	02/12/2018	5482	OLSON TENGLUN...		KEYLESS AN...	-90.00	2,877.61
Check	02/12/2018	5483	PENELEC		OLSON TENG...	-722.97	2,787.61
Check	02/12/2018	5484	NATIONAL FUEL		-SPLIT-	-558.96	2,064.64
Check	02/12/2018	5485	U.S. TRUSTEE		-SPLIT-	-720.02	1,505.68
Check	02/12/2018	5486	SST		U.S. TRUSTEE	-1,625.00	785.66
Check	02/12/2018	5487	CENTRAL PENN G...		FEATHERLITE...	-1,033.48	-839.34
Check	02/12/2018	5488	VERIZON WIRELESS		-SPLIT-	-1,872.50	-1,872.82
Check	02/12/2018	5489	CASELLA WASTE		VERIZON WIR...	-200.81	-3,745.32
Check	02/12/2018	5490	NATIONAL FUEL		VERIZON PH...	-153.21	-3,946.13
Check	02/12/2018	5491	NORTON BUILDIN...		-SPLIT-	-377.14	-4,099.34
Check	02/12/2018	5492	POS		GAS	-519.44	-4,476.48
Check	02/12/2018	5493	POS		REPAIRS/MAI...	-330.00	-4,995.92
Check	02/12/2018		KUBOTA	JIM MILLER/...	INVENTORY P...	-2,095.00	-5,325.92
Check	02/12/2018		POS		PERSONAL	-4,500.00	-7,420.92
Check	02/12/2018		POS	Deposit	PERSONAL	-1,300.18	-11,920.92
Check	02/12/2018		POS		REFUND	84.94	-13,221.10
Check	02/12/2018		POS		PERSONAL	-24.00	-13,136.16
Check	02/12/2018		POS		PERSONAL	-31.76	-13,160.16
Check	02/12/2018		POS		-SPLIT-	-4,322.60	-13,191.92
Check	02/12/2018		POS		PERSONAL	-227.77	-17,514.52
Paycheck	02/14/2018	5497	JAMIE T KIBBE		-SPLIT-	-1,405.57	-17,742.29
							-19,147.86

B.L.Gustafson, L.L.C.
General Ledger
As of February 28, 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/14/2018	5501	TIMOTHY CRANDA...		-SPLIT-	-996.69	-20,144.55
Paycheck	02/14/2018	5494	ANDREW W HORT...		-SPLIT-	-1,073.78	-21,218.33
Paycheck	02/14/2018	5495	BRIAN L GUSTAFS...		-SPLIT-	-2,726.37	-23,944.70
Paycheck	02/14/2018	5496	DAVID C MALLISON		-SPLIT-	-1,512.60	-25,457.30
Paycheck	02/14/2018	5498	JEFFREY N SPEN...		-SPLIT-	-584.86	-26,042.16
Paycheck	02/14/2018	5499	NATHAN TANNER		-SPLIT-	-901.22	-26,943.38
Paycheck	02/14/2018	5500	ROBERT TARBOX		-SPLIT-	-1,166.23	-28,109.61
Check	02/14/2018		NORTHWEST SAVI...		-SPLIT-	-105.00	-28,214.61
Deposit	02/15/2018			Deposit		20,831.19	-7,383.42
Check	02/15/2018	5502	FORD	Ford Motor Cr...	AMBULANCE ...	-1,826.76	-9,210.18
Check	02/15/2018	5503	DEA		-SPLIT-	-731.00	-9,941.18
Check	02/15/2018		BRIAN GUSTAFSON		OWNER DRAW	-100.00	-10,041.18
Check	02/15/2018		NORTHWEST SAVI...		SERVICE CHA...	-35.00	-10,076.18
Check	02/15/2018	5504	BRIAN GUSTAFSON		-SPLIT-	-813.81	-10,889.99
Check	02/15/2018		THOMAS BALL		CONTRACTE...	-1,000.00	-11,889.99
Check	02/16/2018	5505	MCKEAN COUNTY ...		INVENTORY P...	-4,000.00	-15,889.99
Check	02/16/2018		POS	KNIFE CO.	INVENTORY P...	-559.90	-16,449.89
Check	02/16/2018		MAC		OWNER DRAW	-603.00	-17,052.89
Check	02/16/2018		POS		-SPLIT-	-74.35	-17,127.24
Paycheck	02/17/2018	5506	AARON ATKINS		-SPLIT-	-174.09	-17,301.33
Deposit	02/20/2018			Deposit	AMBULANCE ...	15,312.50	-1,988.83
Check	02/20/2018		POS		-SPLIT-	-577.77	-2,566.60
Deposit	02/20/2018			REFUND	OTHER	115.00	-2,451.60
Deposit	02/21/2018			Deposit	AMBULANCE ...	6,094.92	3,643.32
Check	02/21/2018		POS		JOHN DEERE	-3,535.00	108.32
Check	02/21/2018		POS		PERSONAL	-88.99	19.33
Check	02/22/2018		POST MASTER	MONEY ORD...	POST MASTER	-3.30	16.03
Deposit	02/23/2018			Deposit	AMBULANCE ...	1,285.63	1,301.66
Check	02/23/2018	5508	ROBERT LOVELL		ROBERT LOV...	-1,023.00	278.66
Check	02/23/2018	5507	GARY GEER		GARY GEER	-1,220.00	-941.34
Check	02/23/2018		POS		-SPLIT-	-192.96	-1,134.30
Deposit	02/26/2018			Deposit	AMBULANCE ...	27,156.25	26,021.95
Check	02/26/2018		POS		INVENTORY P...	-630.00	25,391.95
Check	02/26/2018		MAC		OWNER DRAW	-500.00	24,891.95
Check	02/26/2018		MAC		-SPLIT-	-210.73	24,681.22
Check	02/26/2018		POS		OWNER DRAW	-200.00	24,481.22
Check	02/26/2018		POS		VEHICLE	-37.66	24,443.56
Check	02/27/2018		MUNICIPAL MARK...	MONEY ORD...	MEMBERSHIP ...	-1,829.29	22,614.27
Check	02/27/2018		NORTHWEST SAVI...	JAMES JULIA	INVENTORY P...	-25,875.00	-3,260.73
Check	02/27/2018		POS		PERSONAL	-1,598.00	-4,858.73
Check	02/27/2018		MAC		PERSONAL	-300.00	-5,158.73
Check	02/27/2018	5511	MG SHOOTERS		INVENTORY P...	-115.00	-5,273.73
Check	02/27/2018		POS		GUS'S GUNS	-750.00	-6,023.73
Check	02/28/2018		POS		PERSONAL	-300.00	-6,323.73
Check	02/28/2018		POS		PERSONAL	-33.38	-6,357.11
Check	02/28/2018		POS		MISC/MEALS	-97.16	-6,454.27
Check	02/28/2018		POS		PERSONAL	-300.00	-6,754.27
Paycheck	02/28/2018	5515	JAMIE T KIBBE		-SPLIT-	-1,384.35	-8,138.62
Paycheck	02/28/2018	5519	SHAWN HOWELL...		-SPLIT-	-692.37	-8,830.99

B.L. Gustafson, L.L.C.
General Ledger
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/28/2018	5520	TIMOTHY CRANDA...		-SPLIT-	-1,081.56	-9,912.55
Paycheck	02/28/2018	5512	ANDREW W HORT...		-SPLIT-	-1,073.77	-10,986.32
Paycheck	02/28/2018	5513	BRIAN L GUSTAFS...		-SPLIT-	-2,726.38	-13,712.70
Paycheck	02/28/2018	5514	DAVID C MALLISON		-SPLIT-	-1,512.60	-15,225.30
Paycheck	02/28/2018	5516	JEFFREY N SPEN...		-SPLIT-	-584.86	-15,810.16
Paycheck	02/28/2018	5517	NATHAN TANNER		-SPLIT-	-901.21	-16,711.37
Paycheck	02/28/2018	5518	ROBERT TARBOX		-SPLIT-	-1,166.23	-17,877.60
Paycheck	02/28/2018	5525	LORI GREENMAN		-SPLIT-	-79.45	-17,957.05
Total GENERAL						2,020.85	-17,957.05

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